

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

November 2, 2004

REGISTRATION NO.: 24656

BONDS ISSUED BY: Lamar School District No. R-I

AMOUNT OF ISSUE: \$3,605,000.00

COUNTY: of Barton

DATE OF ISSUE: November 1, 2004

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to redeem and retire and thereby refund \$3,600,000 principal amount of the District's General Obligation School Bonds, Series 1997 maturing in the years 2008 through 2015

Rate of Interest	Amount	Maturity
3.000%	\$ 350,000.00	03/01/2005
3.000%	315,000.00	03/01/2008
3.000%	335,000.00	03/01/2009
3.000%	375,000.00	03/01/2010
3.000%	400,000.00	03/01/2011
3.200%	405,000.00	03/01/2012
3.400%	450,000.00	03/01/2013
3.500%	475,000.00	03/01/2014
3.600%	500,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on March 1, 2015 may be redeemed on and after March 1, 2014, without premium

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,570,987.60

INTEREST RATE: 3.4749%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable